

ACH Settlement

WD -

04/14/2026

Balance	\$983.00
Total EFT Submitted	\$0.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$983.01

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$983.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$963.01

Returns

Totals 0 \$0.00